OAHU CANDIDATES-SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-SUBMIT 1 ORIGINAL AND 2 COPIES

Candidate Signature

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT CANDIDATE COMMITTEE



PLEASE TYPE OR PRINT CLEARLY WITH INK IINSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE CUIDEBOOK FOR CANDIDATE COMMITTEES.") SECTION I-CANDIDATE AND CANDIDATE COMMITTEE: SECTION II-TYPE OF REPORT SPENDING (a) Candidate Name: (See the Schedule of Reporting Dates to complete this section) Kirk William Caldwell 1st Preliminary Primary JED amended First (b) Committee Name: Friends of Kirk Caldwell 2nd Preliminary Primary Short Form (c) Mailing Address: P 0 Box 61208 Final Primary Honolulu, HI 96839 Preliminary General REPORTING PERIOD (d) Phone (Bus) (Res) 539-0400 Final Election Period 9/19/04 through 11/02/04 Treasurer's Supplemental SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS (Complete Section IV on the Back of this Form Before Completing This Section) **COLUMN A** COLUMN B ELECTION PERIOD² TOTAL THIS PERIOD **TOTAL TO DATE** Cash on Hand at the Beginning of the Election Period.... \$ 4,069.52 Cash on Hand at the Beginning of this Reporting Period..... \$36,310.16 Total Receipts (From Line 15).... 9,999.66 92,037.92 Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B)..... 46,309.82 96,107.44 Total Disbursements (not including Unpaid Expenditures) (From Line 19)..... 46,309.82 96,107.44 Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4).... 0.00 0.00 Total Loans at the Closing of this Reporting Period..... 0.00 Total Unpaid Expenditures at the Closing of this Reporting Period..... 0.00 Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8)..... 0.00 10. Surplus/Deficit /Subtract Line 9 from Line 6)..... 0.00 I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Short Form is checked if the candidate is filing a Preliminary. Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less. Short form reporting requires completion of only Section II, and Section III of this Disclosure Report.

An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS (If Necessary, Complete Schedules A through E Before Completing This Section)

COLUMN A

COLUMN B

RECEIPTS	TOTAL THIS PERIOD	ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	\$ 201.69	\$14,418.59	11 (a) (ii)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	6,400.00	56,535.00	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))	6,601.69	70,953.59	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less		0.00	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	1,644.69	1,644.69	1 1 (b) (ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii))	1,644.69	1,644.69	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)	8,246.38	72,598.28	12
13. Public Funds and Other Receipts	0.00	0.00	13
14. Loans	1,753.28	19,439.64	14
15. Total Receipts (Add Lines 12 through 14).	9,999.66	92,037.92	15
DISBURSEMENTS			
16. Expenditures	20,004.32	69,801.94	16
17. Loans Repaid or Forgiven	26,305.50	26,305.50	177
18. Unpaid Expenditures Paid or Forgiven	0.00	0.00	18
19. Subtotal Disbursements (Add Lines 16 through 18)	46,309.82	96,107.44	19
20. Unpaid Expenditures	0.00		20
21. Total Disbursements (Add Lines 19 and 20)	46,309.82	96,107.44	21
	·		

CHECK ONLY ONE BOX
SE SEPARATE SCHEDULEISI FOR EACH CATEGORY BELOW

Kirk William Caldwell; Friends of Kirk Caldwell

INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE
COMMITTEES/POLITICAL PARTIES

CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE	OF SOLICITING CONTRIBUTIONS OR FOR	ANY COMMERCIAL P	PURPOSE.
CANDIDATE AND CANDIDATE COMMITTEE NAME:	PAGE 1	OF	3

FOR AGGREGATES OF \$1,000 OR MORE AMOUNT OF FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR CONTRIBUTION OR FAIR MARKET VALUE NAME OF EMPLOYER DEPOSIT OR RECEIPT OF OF NON-MONETARY AGGREGATE ELECTION PERIOD TOTAL TO DATE NON-MONETARY THIS PERIOD CONTRIBUTION IF A DEPENDENT MINOR, ENTER NAME OF PARENT OCCUPATION NON-MONETARY CONTRIBUTION
Charles Toguchi 10/29/04 \$150 \$250 47-640 Hui Ulili Street Kaneohe, HI 96744 NON-MONETARY CONTRIBUTION 10/29/04 Hawaii State Teachers Assn \$500 \$500 1200 Ala Kapuna Steet Honolulu, HI 96819 NON-MONETARY CONTRIBUTION 10/29/04 Build-PAC Hawaii \$500 \$500 1727 Dillingham Blvd Honolulu, HI 96819 NON-MONETARY CONTRIBUTION
Citigroup Inc. Political Action 0/29/04 \$250 \$750 Committee Federal/State 1101 Pennsylvania Ave NW, #1000 Washington, DC 20004 NON-MONETARY CONTRIBUTION 10/29/04 Hawaii Insurers Council PAC \$500 \$1,000 1001 Bishop Street, #2495 Honolulu, HI 96813 NON-MONETARY CONTRIBUTION 10/29/04 Kraft Foods, Inc. \$1,000 \$1,000 3 Lakes Drive Northfield, IL 60093 \$2,900 1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)...... 2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)).....

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule 8.

CHECK ONLY ONE BOX E SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES

CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

MONETARY AND NON-MONETARY CONTRIBUTIONS
CANDIDATE COMMITTEE

NDIDATE AN	D CANDIDATE COMMITTEE NAME:	PAGE 2	OF	3
irk Will	iam Caldwell; Friends of Kirk Cald	dwell		
DATE OF DEPOSIT OR RECEIPT OF	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY	AGGREGATE
NOTTUBERTARY	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION	CONTRIBUTION THIS PERIOD	ELECTION PERIOD TOTAL TO DATE
10/29/04	NON-MONETARY CONTRIBUTION George A. Morris 222 S. Vineyard, #401 Honolulu, HI 96813-2453	G A Morris, Inc. 222 S. Vineyard, #401 Honolulu, HI 96813	\$1,000	\$1,500
		President		
10/29/04	□ NON-MONETARY CONTRIBUTION First Insurance Company of Hawaii P O Box 2866 Honolulu, HI 96803		\$2,000	\$2,000
	NON-MONETARY CONTRIBUTION			
10/29/0	\$ *****		\$500	\$500
	NON-MONETARY CONTRIBUTION			
	NON-MONETARY CONTRIBUTION			
	NON-MONETARY CONTRIBUTION			
	AL OF MONETARY AND NON-MONETARY CONTRIBUTIO			
2. TOTAL	MONETARY AND NON-MONETARY CONTRIBUTIONS THIS icable Line Number of the Disclosure Report - 11(a)(ii) or	S PERIOD (Last Page Only) (Transfer to	tal \$6,400	

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

CHECK ONLY ONE BOX USE SEPARATE SCHEDULEISI FOR EACH CATEGORY BELOW	
INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE	

CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION OR CORRES EROSE THE REPORT				
NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PL CANDIDATE AND CANDIDATE COMMITTEE NAME:	JAPOSE OF SOLICITING CONTRIE	IUTIONS OR FOR ANY CO	MMERCIAL	PURPOSE.
Kirk William Caldwell; Friends of Kirk Caldwell		3	OF	3
January of Mark Odidwell	******			

DATE OF DEPOSIT OR RECEIPT OF VON-MONETARY	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE	
CONTRIBUTION	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION	OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOR
	NON-MONETARY CONTRIBUTION		Timo Penico	TOTAL TO DATE
1/02/04	1099 Alakea Street, #1400	Ashford & Wriston LLL 1099 Alakea St., #1400 Honolulu, HI 96813	\$1,644.69	\$1,644.69
		Attorney	-	
	NON-MONETARY CONTRIBUTION			,
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SUBTOTAL OF	MONETARY AND NON-MONETARY CONTRIBUTIONS TH			
O WE MICHE	IMPLEADED NEIGHTARY CONTRACTOR	<u>i.</u>	\$1,644.69	
he applicable	Line Number of the Disclosure Report – 11(a)(ii) or 11(b)(ii	OD (Last Page Only) (Transfer total		

Form CC-5(A) (Rev. 5/99)

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Kirk William Caldwell; Friends of Kirk Caldwell

PAGE 1 OF 9

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
10/19/04	<u> </u>	Campaign meeting	\$60.61
· · · · · · · · · · · · · · · · · · ·	NON-MONETARY CONTRIBUTION		
10/19/04	USPS Honolulu Downtown Station Honolulu, HI 96813	Postage	\$322.00
10/19/04	□ NON-MONETARY CONTRIBUTION Arrow Mailing Service P O Box 30406 Honolulu, HI 96820	Campaign material	\$1805.08
10/20/04	NON-MONETARY CONTRIBUTION Service Printers 1829 Dillingham Blvd Honolulu, HI 98619	Campaign material	\$2,525.88
	NON-MONETARY CONTRIBUTION		
10/21/04	Service Printers 1829 Dillingham Blvd Honolulu, HI 96819	Campaign material	\$1,302.00
	NON-MONETARY CONTRIBUTION		
10/21/04	USPS Honolulu Downtown Station Honolulu, HI 96813	Postage	\$69.00
·	NON-MONETARY CONTRIBUTION		
10/21/04	Arrow Mailing Service P O Box 30406 Honolulu, HI 96820	Campaign material	\$1,805.08
	F EXPENDITURES THIS PERIOD (This Page)		\$7,889.65

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME: PAGE OF 9 2 Kirk William Caldwell; Friends of Kirk Caldwell AMOUNT OF EXPENDITURE OR DATE OF NON-MONETARY OF EXPENDITURE FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION CONTRIBUTION THIS PERIOD NON-MONETARY CONTRIBUTION 10/21/04 Dept. Planning and Permitting Copies \$45.00 City and County of Honolulu 650 S. King Street Honolulu, HI 96813 10/21/04 Kinko's Copies \$10.83 590 Queen Street Honolulu, HI 96813 NON-MONETARY CONTRIBUTION 10/21/04 Doug Behrens Design Campaign material \$182.00 P 0 Box 1674 Honolulu, HI 96806 NON-MONETARY CONTRIBUTION 10/21/04 Doug Behrens Design Campaign material \$127.40 P 0 Box 1674 Honolulu, HI 96806 NON-MONETARY CONTRIBUTION 10/21/04 Doug Behrens Design Campaign material \$109.20 P O Box 1674 Honolulu, HI 96806 NON-MONETARY CONTRIBUTION 10/21/04 Doug Behrens Design Campaign material \$309.40 P O Box 1674 Honolulu, HI 96806 NON-MONETARY CONTRIBUTION 10/22/04 Tropic Fish and Vegetable Refreshments \$18.75 1020 Auahi Street Honoulu, HI 96814 1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)..... \$802.58 2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report).....

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
10/22/04	ONN-MONETARY CONTRIBUTION GBC 1050 Ala Moana Blvd Honolulu, HI 96814	Promtional items	\$13.75
	NON-MONETARY CONTRIBUTION		
10/23/04	Dunkin Donuts Baskin Robbins 900 Kapahulu Ave Honolulu, HI 96816	Refreshments	\$37.46
	NON-MONETARY CONTRIBUTION		
10/23/04	Gina's Bar-B-Q 2919 Kapiolani Blvd Honolulu, HI 96815	Refreshments	\$348.50
10/23/04	non-monetary contribution Safeway 2855 East Manoa Road Honolulu, HI 96822	Refreshments	\$72.69
10/24/04	NON-MONETARY CONTRIBUTION City Mill 3086 Waialae Avenue Honolulu, HI 96816	Supplies	\$11.45
10/24/04	Anon-monetary contribution Arrow Mailing Service P O Box 30406 Honolulu, HI 96820	Campaign material	\$1,838.99
	NON-MONETARY CONTRIBUTION		
10/25/04	Foodland 1460 S. Beretania Street Honolulu, HI 96814	Refreshments	\$7.52
			\$2,330.36

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
	NON-MONETARY CONTRIBUTION		
10/26/04		Supplies	\$20.59
	NON-MONETARY CONTRIBUTION		
10/26/04	USPS Honolulu Downtown Station Honolulu, HI 96813	Postage	\$92.00
	NON-MONETARY CONTRIBUTION		
10/26/04	Friends of Manoa 2721 Kaaipu Avenue Honolulu, HI 96822	Jumper Rental	\$100.00
	NON-MONETARY CONTRIBUTION		
10/27/04		Refreshments	\$687.16
10/27/04	NON-MONETARY CONTRIBUTION Polynesian Broadcasting, Inc. P 0 Box 61335 Honolulu, HI 96839	Campaign advertisement	\$855.42
	NON-MONETARY CONTRIBUTION		1
10/27/04		Campaign material	\$1,937.30
	NON-MONETARY CONTRIBUTION		
10/27/04		Campaign material	\$1,937.30
I SUBTOTAL C	F EXPENDITURES THIS PERIOD (This Page)		\$5,629.77
,, ocatorice t	NAME OF THE PROPERTY OF THE PR		
2. TOTAL EXPE	NDITURES THIS PERIOD (Last Page Only) (Transfer total to Line !	Number 16 of the Disclosure Report)	

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME: PAGE 9 Kirk William Caldwell; Friends of Kirk Caldwell AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY DATE FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION CONTRIBUTION THIS PERIOD EXPENDITURE NON-MONETARY CONTRIBUTION 10/29/04 (No name on receipt) Refreshments \$5.47 NON-MONETARY CONTRIBUTION 10/29/04 Costco Refreshments \$277.52 525 Ala Kawa Street Honolulu, HI 96817 NON-MONETARY CONTRIBUTION 10/29/04 Costco Equipment \$124.78 525 Ala Kawa Street Honolulu, HI 96817 NON-MONETARY CONTRIBUTION 10/30/04 Jim Hovland Promotional items \$500.00 NON-MONETARY CONTRIBUTION 10/30/04 Safeway Refreshments \$5.62 2855 E.: Manoa Road Honolulu, HI 96822 NON-MONETARY CONTRIBUTION 10/31/04 Longs Drugs Refreshments \$19.83 2750 Woodlawn Honolulu, HI 96822 NON-MONETARY CONTRIBUTION 10/31/04 Longs Drugs Refreshments \$1.55 2750 Woodlawn Honolulu, HI 96822 \$934.77 1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page)...... 2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)......

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

6

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

9 Kirk William Caldwell; Friends of Kirk Caldwell AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY DATE FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION CONTRIBUTION THIS PERIOD OF EXPENDITURE NON-MONETARY CONTRIBUTION 10/31/04 Champion Malasadas Refreshments \$13.73 1926 S. Beretania Street Honolulu, HI 96826 NON-MONETARY CONTRIBUTION 10/31/04 City Mill Co. Supplies \$34.85 P O Box 1559 Honolulu, HI 96806 NON-MONETARY CONTRIBUTION K-MART 10/31/04 Stationery \$3.11 500 Nimitz Highway Honolulu, HI 96817 NON-MONETARY CONTRIBUTION 11/01/04 Sam's Club Refreshments \$37.75 700 Keeaumoku Street Honolulu, HI 96814 NON-MONETARY CONTRIBUTION 11/02/04 C & J BBQ & Ramen Refreshments \$68.23 2615 S. King Street Honolulu, HI 96826 NON-MONETARY CONTRIBUTION 11/02/04 Sam's Club Refreshments \$166.74 700 Keeaumoku Street Honolulu, HI 96814 NON-MONETARY CONTRIBUTION 11/02/04 Mitsu-Ken Refreshments \$62.50 1223 North School Street Honolulu, HI 96817

2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)......

\$386.91

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
	NON-MONETARY CONTRIBUTION		
0/30/04	Unlimited Designs LLC 2298 Alahao Place, Unit M Honolulu, HI 96819	Campaign material	\$23.40
	NON-MONETARY CONTRIBUTION		
1/02/04	US Postmaster Manoa Station Honolulu, HI 96822	Postal box rental	\$76.00
	NON-MONETARY CONTRIBUTION		
11/02/04	Akyth Inc. 979C Robello Lane Honolulu, HI 96817	Refreshments	\$80.91
	NON-MONETARY CONTRIBUTION		
	NON-MONETARY CONTRIBUTION		
	NON-MONETARY CONTRIBUTION		
C			And the second s
	NON-MONETARY CONTRIBUTION		
1 SUBTOTAL	OF EXPENDITURES THIS PERIOD (This Page)		\$180.31

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

10 INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
	NON-MONETARY CONTRIBUTION		
9/01/04	Voter Contact Services P O Box 25274 Honolulu, HI 96825	Campaign material	\$45.05
	NON-MONETARY CONTRIBUTION		
9/01/04	Voter Contract Services P O Box 25274 Honolulu, HI 96825	Campaign material	180.22
	NON-MONETARY CONTRIBUTION		
9/9/04	Arrow Mailing Service P O Box 30405 Honolulu, HI 96820	Campaign material	\$1,202.86
	NON-MONETARY CONTRIBUTION		
9/28/04	Easton Enterprises, Inc. P O Box 6889 Buena Park, CA 90622	Promotional items	\$293.60
	NON-MONETARY CONTRIBUTION		
10/10/04	Safeway 2855 East Manoa Road Honolulu, HI 96822	Refreshments	\$16.37
	NON-MONETARY CONTRIBUTION		
10/12/04	Costco 525 Ala Kawa Street Honolulu, HI 96817	Refreshments	\$49.69
	NON-MONETARY CONTRIBUTION		
10/12/04	Safeway 2855 East Manoa Road Honolulu, HI 96822	Refreshments	\$47.00
			\$1,834.79



SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

JO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

DATE FULL NAME, STREET ADDRESS OF FULL NAME, STREET ADDRESS OF FULL NAME, STREET ADDRESS	, CITY, STATE AND ZIPCODE OF N-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE NON-MONETARY CO	OR DESCRIPTION OF NTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
PENDITURE VENDOR OR SOURCE OF NO	19-20-0-1-1			
0/16/04 Safeway 2855 East Manoa Road Honolulu, HI 96822	d	Refreshments		\$15.18
NON-MONETARY CONTRIBUTION				
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ATTACH A COPY OF THE EXECUTED LOAN DOCUMENT AT THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE D LOANS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

PAGE 1 CANDIDATE AND CANDIDATE COMMITTEE NAME: Kirk William Caldwell; Friends of Kirk Caldwell FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER AMOUNT OF AMOUNT OF LOAN AT LOAN SOURCE NAME OF EMPLOYER AND OCCUPATION AMOUNT REPAID NEW LOAN LOAN AT CLOSING OF OR FORGIVEN THIS PERIOD AMOUNT BEGINNING OF THIS PERIOD THIS PERIOD THIS PERIOD PURPOSE OF LOAN FORGIVEN DATE OF LOAN Kirk William Caldwell (cash) \$0 \$1,079.90 \$0 \$1,079.90 1099 Alakea Street, #1400 CANDICATE MARKETATE FAMELY Honolulu, HI 96813 D PRANCAL HETITUTION (Ashford & Wriston A Limited Liability law Partnership LLP - attorney) Campaign Loan 6/06/02+ FORGIVEN \$0 Kirk William Caldwell (check) \$12,173.08 | \$1,202.86 \$13,375.94 1099 Alakea Street, #1400 Z CANCHDATE Honolulu, HI 96813 BANEDIA TE FAMELY DEMANCIAL PISTITUTION (Ashford & Wriston A Limited Liab lity OTHER Law Partnership LLP - attorney) Campaign Loan 6/22/02+ FORGIVEN Kirk William Caldwell (credit card) \$0 \$11,849.66 \$11,299.24 | \$550.42 1099 Alakea Street, #1400 CANCOLATE D BANKSMATE PARKET Honolulu, HI 96813 (\$10,204.97 repaid and C PHANCIAL PISTITUTED (Ashford & Wriston A Limited Liab lity \$1,644.69 forgiven) □ 079€* Law Partnership LLP - attorney) Campaign Loan 4/40/02+ FORGIVEN CAMBIDATE C RAMEDIATE FAMELY FENANCIAL MISTITUTION □ 0794EA FORGIVEN O MANFOLATE FAMILY O SMANCIAL METITUTION 1. SUBTOTAL (This Fage)..... 2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of \$1,753.28 the Disclosure Report).... 3. TOTAL LOANS REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of \$26,305.50 the Disclosure Report)..... \$0 4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)....